

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000287A
PAYMENT ISSUE DATE: 07/25/2011

CONTRA COSTA WATER DIST 90708

1331 CONCORD AVE

CONCORD, CA 94524

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/11 through 06/30/11 at a interest rate of .00480385%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	134,200.00
Dollar Days	12,212,200.00
Earnings Ratio	.000013161225179
Payee Identification #	90,708.00

Gross Claim	\$160.73
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Net Claim / Payment Amount	\$160.73
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YTD Amount:	\$653.37
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CLAIM SCHEDULE NUMBER: 1000287A
PAYMENT ISSUE DATE: 07/25/2011

DUBLIN CITY TREASURER
100 CIVIC PLAZA

DUBLIN, CA 94568

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/11 through 06/30/11 at a interest rate of .00480385%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	0.00
Dollar Days	0.00
Earnings Ratio	.000013161225179
Payee Identification #	90,108.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$324.21
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MENDOCINO TRANSIT AUTH 92301

ATTN: FINANCE

241 PLANT RD

UKIAH, CA 95482

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	0.00
Dollar Days	0.00
Earnings Ratio	.000013161225179
Payee Identification #	92,301.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$995.59
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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000287A
PAYMENT ISSUE DATE: 07/25/2011

MILPITAS CITY TREASURER
455 EAST CALAVERAS BL

MILPITAS, CA 95035

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/11 through 06/30/11 at a interest rate of .00480385%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	27,500.00
Dollar Days	2,502,500.00
Earnings Ratio	.000013161225179
Payee Identification #	94,316.00

Gross Claim	\$32.94
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Net Claim / Payment Amount	\$32.94
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YTD Amount:	\$133.89
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For assistance, please call: Lisa Frediani at (916) 323-7979

Remittance Advice - EFT

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 07/25/2011

MILPITAS CITY TREASURER 1
455 EAST CALAVERAS BL

MILPITAS, CA 95035

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/11 through 06/30/11 at a interest rate of .00480385%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	0.00
Dollar Days	0.00
Earnings Ratio	.000013161225179
Payee Identification #	94,327.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$55.94
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SACTO CO REG SAN DIST 95707
ALLAN C CAMPBELL DPTY COUNSEL
700 H ST STE 2650
SACRAMENTO, CA 95814

Financial Activity

Additional Description:

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Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	0.00
Dollar Days	0.00
Earnings Ratio	.000013161225179
Payee Identification #	95,707.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$53.10
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SACTO REG CO SANI DIST 93416

ATTN: ALAN CAMBELL DEP CO COUNSEL
700 H ST STE 2650

SACRAMENTO, CA 95814

Financial Activity

Additional Description:

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Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	194,076.00
Dollar Days	17,660,916.00
Earnings Ratio	.000013161225179
Payee Identification #	93,416.00

Gross Claim	\$232.44
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Net Claim / Payment Amount	\$232.44
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YTD Amount:	\$944.87
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For assistance, please call: Lisa Frediani at (916) 323-7979